

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of Rs.300.00 Crores towards tariff subsidy for the month of December, 2014 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 1

Dated:02-01-2015.

Read the following:-

1. G.O.Rt.No.49, Energy (Budget) Department, Dt:4.12.2014
2. From the CMD (FAC), TS-TRANSCO, D.O.Lr.No.CMD/Dir. (F&R)/ SAO/47/14, dt:21.11.2014
3. G.O.Rt.No.1313, Finance (EBS-II) Department, Dt:21.12.2014

ORDER:-

In the G.O. first read above Government accorded administrative sanction for an amount of **Rs.300.00 Crores** towards Tariff Subsidy for the month of November, 2014. In the Letter 2nd read above, the Chairman and Managing Director, TS-Transco, requested for sanction of Rs.300 Crores towards tariff subsidy for the month of December, 2014, provisionally till the Hon'ble TSERC finalizes the tariff subsidy for the FY 2014-15.

2. The Finance (EBS-II) Department have, accordingly, issued BRO in the reference 3rd read above, for an amount of **Rs.300.00 Crores (Rupees three hundred crores only)** under non-plan from the BE provision 2014-15 towards Tariff Subsidy for the month of December, 2014 under the Scheme 'Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy'.

3. In terms of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.300.00 Crores (Rupees three hundred crores only)** towards Tariff Subsidy for the month of December, 2014.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The SAO to Director (F&R) Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.7438/129/A2/2014, dt:22.12.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,

Principal Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.

The SAO to Director (F&R) Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (PF/EBS-II) Department.

File C.No.715/Budget/2014]

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//Forwarded :: By Order//

SECTION OFFICER